

**TABLE 3  
TAX SUPPORTED TOTALS  
FUNDING SOURCE BY FISCAL YEAR**

FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
<b>Existing City Funds</b>						
Previously Sold Certificates of Obligations	0	1,941,726	0	0	0	1,941,726
Existing Misc Capital Project Fund 5015	1,401,215	(340,725)	(499,500)	665,500	(15,929)	1,210,561
Annual Misc Capital Projects Cash Transfer 5015	1,500,000	1,702,000	1,500,000	1,500,000	1,500,000	7,702,000
Existing Reinvestment Cash Fund 5017	733,500	(20,000)	(293,000)	573,900	(5,000)	989,400
Annual Reinvestment Cash Transfer 5017	7,125,000	7,000,000	7,000,000	7,500,000	6,500,000	35,125,000
Park Facilities & Maint Fees Fund	2,110,848	289,137	352,000	0	0	2,751,985
Right-of-Way Fund	600,000	0	0	0	0	600,000
Walker St Bridge Fund	0	0	0	175,000	0	175,000
TIRZ 2 Cash	2,500,000	3,000,000	0	0	0	5,500,000
HOT Cash	1,230,316	0	0	0	0	1,230,316
Public Access Channel Funds	1,100,000	0	0	0	0	1,100,000
<b>Subtotal Existing City Funds</b>	<b>18,300,879</b>	<b>13,572,138</b>	<b>8,059,500</b>	<b>10,414,400</b>	<b>7,979,071</b>	<b>58,325,988</b>
<b>Other Funding Sources</b>						
Galveston County Funds	330,292	2,204,691	0	0	0	2,534,983
4B Corporation	4,620,581	7,092,386	1,038,955	1,677,755	904,894	15,334,571
CDBG	127,130	0	0	0	0	127,130
Potential Grant Funding	6,659,997	2,198,600	35,234,760	0	3,259,483	47,352,840
<b>Subtotal Other Funding</b>	<b>11,738,000</b>	<b>11,495,677</b>	<b>36,273,715</b>	<b>1,677,755</b>	<b>4,164,377</b>	<b>65,349,524</b>
<b>Subtotal of Existing City Funds &amp; Other Funding Sources</b>	<b>30,038,879</b>	<b>25,067,815</b>	<b>44,333,215</b>	<b>12,092,155</b>	<b>12,143,448</b>	<b>123,675,512</b>
<b>Future COs / Bonds Needed</b>						
Future COs / Bonds Needed	0	2,077,953	0	0	0	2,077,953
Future GO Bonds Needed	28,598,882	29,751,971	45,222,591	16,565,640	16,687,537	136,826,621
<b>Subtotal Future COs / Bonds Needed</b>	<b>28,598,882</b>	<b>31,829,924</b>	<b>45,222,591</b>	<b>16,565,640</b>	<b>16,687,537</b>	<b>138,904,574</b>
<b>TOTAL PROPOSED FUNDING</b>	<b>58,637,761</b>	<b>56,897,739</b>	<b>89,555,806</b>	<b>28,657,795</b>	<b>28,830,985</b>	<b>262,580,086</b>

**TAX SUPPORTED PROGRAMS**  
**Capital Improvement Projects**  
**FY2020 - FY2024**

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2020	Dollars by Fiscal Year					Total FY20-FY24	CIP Total
					2020	2021	2022	2023	2024		
Reinvestment	RE 1	Sidewalk Replacements	RE1901	2,172,273	1,000,000	750,000	750,000	750,000	750,000	\$4,000,000	\$6,172,273
Reinvestment	RE 2	Street Reconstruction	RE1902	16,891,730	10,725,000	9,900,000	600,000	600,000	600,000	\$22,425,000	\$39,316,730
Reinvestment	RE 3	Annual Stormwater Improvements	RE1803	435,330	1,533,500	500,000	920,000	3,835,900	2,420,000	\$9,209,400	\$9,644,730
Reinvestment	RE 4	Asphalt Street Rehabilitation	RE1704	5,419,529	3,525,000	2,950,000	2,375,000	2,375,000	2,850,000	\$14,075,000	\$19,494,529
Reinvestment	RE 5	Facilities Reinvestment	RE1705	550,871	400,000	400,000	400,000	400,000	400,000	\$2,000,000	\$2,550,871
Reinvestment	RE 6	Parks Facilities Renewal	PK1801	535,002	200,000	200,000	200,000	200,000	200,000	\$1,000,000	\$1,535,002
Reinvestment	RE 7	Pavement Management Program		0	75,000	0	0	35,000	0	\$110,000	\$110,000
Reinvestment	RE 8	Remodel Fire Station 3		0	103,000	0	0	0	0	\$103,000	\$103,000
Reinvestment	RE 9	Traffic Signal Reconstruction	RE1703	0	0	930,000	350,000	350,000	350,000	\$1,980,000	\$1,980,000
<b>Reinvestment Subtotal</b>				26,004,735	17,561,500	15,630,000	5,595,000	8,545,900	7,570,000	\$54,902,400	\$80,907,135
Streets	ST 1	North Landing Extension		2,520,809	8,828,810	5,000,000	49,403,580	0	0	\$63,232,390	\$65,753,199
Streets	ST 2	Walker St Corridor Upgrades	ST1803	668,733	2,500,000	3,000,000	0	0	0	\$5,500,000	\$6,168,733
Streets	ST 3	LCP & Walker Street Intersection Improvements		125,017	90,292	804,691	0	0	0	\$894,983	\$1,020,000
Streets	ST 4	SH3 and SH96 Intersection Improvements		0	90,000	725,000	0	0	0	\$815,000	\$815,000
Streets	ST 5	LCP Lane Improvements @ Hobbs Road		0	68,000	519,191	0	0	0	\$587,191	\$587,191
Streets	ST 6	LCP Right Turn Lane - Calder to Butler		90,000	150,000	675,000	0	0	0	\$825,000	\$915,000
Streets	ST 7	SH3 and FM518 Intersection Improvements		64,000	100,000	321,000	491,000	0	0	\$912,000	\$976,000
Streets	ST 8	Traffic System Improvements	TR1901	140,000	296,000	320,000	2,142,500	1,537,500	900,000	\$5,196,000	\$5,336,000
Streets	ST 9	Transportation CIP Scheduling Program		0	125,000	25,000	25,000	30,000	30,000	\$235,000	\$235,000
Streets	ST 10	Transportation Corridor Analysis & Evaluation Program		0	66,275	66,275	73,000	73,000	76,700	\$355,250	\$355,250
Streets	ST 11	New I-45 Frontage Road to Hobbs		0	0	0	88,000	1,040,000	860,000	\$1,988,000	\$1,988,000
Streets	ST 12	Matching Funds for Partnerships		0	0	0	3,000,000	1,000,000	1,000,000	\$5,000,000	\$10,000,000
Streets	ST 13	Walker Street Extension ( Texas to FM270)		0	0	0	121,500	135,000	1,243,500	\$1,500,000	\$1,500,000
Streets	ST 14	Grand Parkway		0	0	0	0	3,000,000	3,000,000	\$6,000,000	\$6,000,000
Streets	ST 15	Walker Street Bridge		0	0	0	0	175,000	0	\$175,000	\$175,000
<b>Streets/Traffic Subtotal</b>				3,608,559	12,314,377	11,456,157	55,344,580	6,990,500	7,110,200	\$93,215,814	\$96,824,373
Drainage		Clear Creek and Dickinson Bayou Drainage		1,500,000	0	0	0	0	0	\$0	\$1,500,000
Drainage	DR 1	Deer Ridge Dr Buy-out & Overland Flow Improvements	DR1902	249,976	782,000	1,018,000	0	0	0	\$1,800,000	\$2,049,976
Drainage	DR 2	Dove Meadows & Borden's Gully Detention Pond	DR1903	255,500	1,330,353	3,716,280	0	0	0	\$5,046,633	\$5,302,133
Drainage	DR 3	Bay Ridge Flood Reduction Phase 4	DR1904	669,348	275,000	250,000	1,700,000	0	0	\$2,225,000	\$2,894,348
Drainage	DR 4	City-wide 2D Model of Drainage Systems		0	920,000	120,000	0	0	0	\$1,040,000	\$1,040,000
Drainage	DR 5	Countryside Subdivision Drainage Improvements		0	202,928	0	213,176	0	0	\$416,104	\$416,104
Drainage	DR 6	Newport & Ellis Landing Subdivision Drainage Improvements		0	69,000	135,000	306,000	0	0	\$510,000	\$510,000
Drainage	DR 7	Landing Subdivision Drainage Improvements		0	76,000	115,600	278,400	0	0	\$470,000	\$470,000
Drainage	DR 8	Bay Ridge Subdivision Drainage Improvements Phase 1		0	269,125	0	303,000	0	0	\$572,125	\$572,125
Drainage	DR 9	Oaks of Clear Creek Sub. Drainage Improvements Phase 2		0	325,000	1,000,000	1,828,750	0	0	\$3,153,750	\$3,153,750
Drainage	DR 10	Bay Ridge Subdivision Drainage Improvements Phase 2		0	370,000	0	3,795,002	0	0	\$4,165,002	\$4,165,002
Drainage	DR 11	Hidden Oaks/Calder Road Drainage Improvements		0	68,455	0	0	0	0	\$68,455	\$68,455
Drainage	DR 12	Bay Colony Area Detention Improvements		0	584,325	0	2,229,365	0	0	\$2,813,690	\$2,813,690
Drainage	DR 13	Brittany Bay Subdivision Drainage Improvements		0	152,775	0	85,890	0	0	\$238,665	\$238,665
Drainage	DR 14	Rustic Oaks Subdivision Drainage Improvements		0	189,289	0	143,887	0	0	\$333,176	\$333,176
Drainage	DR 15	Benson Bayou Regional Conveyance & Mitigation Pond		0	4,769,325	0	7,236,600	0	0	\$12,005,925	\$12,005,925

**TAX SUPPORTED PROGRAMS**  
**Capital Improvement Projects**  
**FY2020 - FY2024**

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2020	Dollars by Fiscal Year					Total FY20-FY24	CIP Total
					2020	2021	2022	2023	2024		
Drainage	DR 16	The Meadows Subdivision Drainage Improvements, Phase 1	DR1905	0	299,250	0	440,354	0	0	\$739,604	\$739,604
Drainage	DR 17	Clear Creek Tributaries Select Clearing & Desnagging		0	600,000	0	1,712,000	1,288,000	0	\$3,600,000	\$3,600,000
Drainage	DR 18	Magnolia Bayou Diversion Canal to Dickinson Bayou		0	1,000,000	3,000,000	3,250,000	8,250,000	0	\$15,500,000	\$15,500,000
Drainage	DR 19	Bay Ridge Flood Reduction Phase 3	DR1901	260,500	0	3,862,000	0	0	0	\$3,862,000	\$4,122,500
Drainage	DR 20	Oaks of Clear Creek Sub. Drainage Improvements Phase 1		0	0	2,488,000	797,500	0	0	\$3,285,500	\$3,285,500
Drainage	DR 21	The Meadows Subdivision Drainage Improvements, Phase 2		0	0	157,500	0	697,513	0	\$855,013	\$855,013
Drainage	DR 22	FM 518 & Wesley Drive Drainage Improvements		0	0	0	1,145,220	0	2,050,000	\$3,195,220	\$3,195,220
Drainage	DR 23	Hughes Ln-W. Deats Rd. Culvert Modifications		0	0	0	700,000	0	2,975,910	\$3,675,910	\$3,675,910
Drainage	DR 24	Magnolia Creek & Cedar Gully Channel Improvements		0	0	0	0	1,000,000	6,500,000	\$7,500,000	\$7,500,000
Drainage	DR 25	Trailer Mounted Generators & By-Pass Pumping Units		0	0	0	208,127	208,127	208,127	\$624,381	\$624,381
<b>Drainage Subtotal</b>				<b>2,935,324</b>	<b>12,282,825</b>	<b>15,862,380</b>	<b>26,373,271</b>	<b>11,443,640</b>	<b>11,734,037</b>	<b>\$77,696,153</b>	<b>\$80,631,477</b>
Facilities	FM 1	500 W. Walker Building Repair/Improvements		0	500,000	350,000	0	0	0	\$850,000	\$850,000
Facilities	FM 2	Remodel Council Chambers		0	1,100,000	0	0	0	0	\$1,100,000	\$1,100,000
Facilities	FM 3	BLM Education Center Rehab		0	325,000	0	0	0	0	\$325,000	\$325,000
<b>Facilities Subtotal</b>				<b>0</b>	<b>1,925,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$2,275,000</b>	<b>\$2,275,000</b>
Parks		Ghirardi House	PK1907	175,000	0	0	0	0	0	\$0	\$175,000
Parks	PK 1	East Side Dog Park	PK1906	22,500	177,500	0	0	0	0	\$177,500	\$377,500
Parks	PK 2	FM270 Public Boat Ramp Renovation	PK1804	191,486	666,667	0	0	0	0	\$666,667	\$1,524,820
Parks	PK 3	Nature Center Pond Bank Erosion	PK1805	65,256	666,667	0	0	0	0	\$666,667	\$1,398,590
Parks	PK 4	TxDOT FM518 Bypass Hike & Bike	PK1104	798,025	4,369,070	0	0	0	0	\$4,369,070	\$9,536,165
Parks	PK 5	Hike & Bike Trails Way-Finding Signage	PK1701	39,000	52,000	52,000	52,000	52,000	52,000	\$260,000	\$559,000
Parks	PK 6	Hometown Heroes Park Restrooms	PK1905	53,000	391,500	0	0	0	0	\$391,500	\$836,000
Parks	PK 8	Bay Ridge Park Redevelopment	PK1902	5,486	94,514	0	0	0	0	\$94,514	\$194,514
Parks	PK 9	Hometown Heroes Park 5K Loop	PK1803	132,986	1,597,100	0	0	0	0	\$1,597,100	\$3,327,186
Parks	PK 10	Clear Creek Nature Center Praire Restoration	PK1909	10,303	5,500	400,000	0	0	0	\$405,500	\$821,303
Parks	PK 11	Clear Creek - Kansas Ave & CC Nature Center	PK1910	46,750	46,750	375,200	0	0	0	\$421,950	\$890,650
Parks	PK 12	Safe Routes to School	PK1911	19,000	1,519,000	0	0	0	0	\$1,519,000	\$3,057,000
Parks	PK 13	Lynn Gripon Park Mountain Bike Course	PK1904	0	20,000	85,000	0	0	0	\$105,000	\$210,000
Parks	PK 14	Clear Creek Connections Paddle Trail Ext	PK1908	0	111,205	294,500	741,365	0	0	\$1,147,070	\$2,294,140
Parks	PK 15	Bay Colony Park, Ph 1		0	1,481,200	6,881,070	0	0	0	\$8,362,270	\$16,724,540
Parks	PK 16	Dick Benoit Prairie Preserve		0	0	96,000	704,000	0	0	\$800,000	\$1,600,000
Parks	PK 17	Heritage Signature Trail		0	0	0	0	875,000	0	\$875,000	\$1,750,000
Parks	PK 18	Hike and Bike, Ph 1		0	0	0	0	182,070	852,894	\$1,034,964	\$2,069,928
Parks	PK 19	TxDOT Bike Trail & Sidewalk		0	0	0	0	247,685	1,511,854	\$1,759,539	\$1,759,539
<b>Parks Subtotal</b>				<b>1,383,792</b>	<b>11,198,673</b>	<b>8,183,770</b>	<b>1,497,365</b>	<b>1,356,755</b>	<b>2,416,748</b>	<b>\$24,653,311</b>	<b>\$26,037,103</b>
Downtown	DT 1	Downtown Revitalization Plan		3,317,828	3,355,386	5,310,816	0	0	0	\$8,666,202	\$11,984,030
Downtown	DT 2	Downtown Revitalization Trails		0	0	104,616	745,590	321,000	0	\$1,171,206	\$1,171,206
<b>Downtown Revitalization Subtotal</b>				<b>3,317,828</b>	<b>3,355,386</b>	<b>5,415,432</b>	<b>745,590</b>	<b>321,000</b>	<b>0</b>	<b>\$9,837,408</b>	<b>\$13,155,236</b>
<b>Total \$'s by Year</b>				<b>\$ 37,250,238</b>	<b>\$ 58,637,761</b>	<b>\$ 56,897,739</b>	<b>\$ 89,555,806</b>	<b>\$ 28,657,795</b>	<b>\$ 28,830,985</b>	<b>\$ 262,580,086</b>	<b>\$ 299,830,324</b>